



Campaign Finance Report

ARIZONA PORTLAND CEMENT PAC
Committee #: 200602744

Treasurer: KATTINGE, RICK
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2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 31, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,590.60
Total Cash Receipts this Reporting Period:	\$5,491.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$13,071.60

Report ID: 28610

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$550.00	\$0.00	\$550.00	\$550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$205.00	\$0.00	\$205.00	\$205.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,736.00	\$0.00	\$4,736.00	\$4,736.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,491.00	\$0.00	\$5,491.00	\$5,491.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$10.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gavitt, Paul H	03/30/2007	\$100.00	\$100.00
Address:	2042 E Conner Stra, Tucson, AZ 85719		Cash	
Occupation:	Production Control Supv, CPC - Rillito			
Name:	O'Regan, Melanie R	03/30/2007	\$50.00	\$50.00
Address:	4956 Silver Arrow Dr, Rancho Palos Verdes, CA 90275		Cash	
Occupation:	Vice President / GM, CPC			
Name:	SCHLUETER, DOUG	03/30/2007	\$100.00	\$100.00
Address:	1115 W Royal Palm Rd, Phoenix, AZ 85021		Cash	
Occupation:	SALES MANAGER, ARIZONA PORTLAND CEMENT			
Name:	BORING, JEFFREY	08/09/2007	\$100.00	\$100.00
Address:	PO Box 720, Running Springs, CA 92382		Cash	
Occupation:	PURCHASING MANAGER, CPC			
Name:	STOLTZ, CHRIS	08/09/2007	\$100.00	\$100.00
Address:	6702 N Broom Tail Dr, Tucson, AZ 85743		Cash	
Name:	Stoltz, Kimberly	08/09/2007	\$100.00	\$100.00
Address:	6702 N Broom Tail Dr, Tucson, AZ 85743		Cash	
Occupation:	Relative			
Total of Individual Contributions			\$550.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$550.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/30/2007	\$80.00	\$205.00
Address:			Cash	
Memo:	7 contributors			
Name:	Multiple Contributors	08/09/2007	\$125.00	\$205.00
Address:			Cash	
Memo:	8 contributors			
Total of Small Contributions			\$205.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$205.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZ SECRETARY OF STATE	12/08/2006	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Overhead - Other			
Memo:	Late Filing Penalty			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200693290 - LEFF 2006	12/01/2006	\$296.00	\$296.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693319 - CAROLYN S. ALLEN - 2008	03/30/2007	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	03/30/2007	\$296.00	\$296.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	COMMITTEE TO ELECT JAKE FLAKE 2006	03/30/2007	\$296.00	\$296.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693266 - COMMITTEE TO ELECT KAREN S JOHNSON	03/30/2007	\$296.00	\$296.00
Address:	1519 E Glade Ave, Mesa, AZ 85204		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	ELECT RUSSELL PEARCE	03/30/2007	\$296.00	\$296.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693332 - FRIENDS OF JOHN NELSON 2006	03/30/2007	\$296.00	\$296.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693265 - JIM WEIERS 06	03/30/2007	\$296.00	\$296.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	REFUND JIM WEIERS 06			
Name:	200693321 - KONOPNICKI 2006	03/30/2007	\$296.00	\$296.00
Address:	1797 W Angelfire Cir, Safford, AZ 85546		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	03/30/2007	\$296.00	\$296.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693320 - PETE HERSHBERGER 2006	03/30/2007	\$296.00	\$296.00
Address:	PO Box 35188, Tucson, AZ 85740		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200493069 - RE-ELECT THAYER VERSCHOOR	03/30/2007	\$296.00	\$296.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693301 - ROBERT "BOB" BURNS ELECTION COMMITTEE 2008, THE	03/30/2007	\$296.00	\$296.00
Address:	PO Box 6419, Peoria, AZ 85385		Cash	
Memo:	RETURN CONTRIBUTION			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200693309 - STUMP 2006	03/30/2007	\$296.00	\$296.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693326 - TIBSHRAENY FOR SENATE '06	03/30/2007	\$296.00	\$296.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Memo:	RETURN CONTRIBUTION			
Name:	200693263 - TIM BEE CAMPAIGN 2006	03/30/2007	\$296.00	\$296.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	RETURN CONTRIBUTION			
Total of Other Receipts, Interest & Dividends			\$4,736.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,736.00	

